

Account Statement



WANGS INDUSTRIAL COMPANY LIMITED

Statement Date 05-May-25
 Statement Period 05-May-25 to 05-May-25
 Page Page 1 of 1

Branch YABUNGO BRANCH
 Branch Code 0003956
 Contact Details
 Tel

Account No	025000030100
Account Description	CRDB BASHARA ACCOUNTS-SME/ORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-May-25	TMS CASH DEPOSIT DEPOSITE REF:FB0437174844388	TMS	05-May-25		7,000.00	7,224.10 CR
	TOTAL VALUE				7,000.00	
CLEAR BALANCE AS ON 05-May-25						7,224.10 CR
BOOK BALANCE AS ON 05-May-25						7,224.10 CR

End of Statement

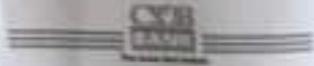
OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 30-Apr-74



Please examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected is as of the date of the statement. If there are transactions that still need to be processed, please contact your branch manager.

Account Statement



Statement Date 05-May-25
 Statement Period 05-May-25 to 06-May-25
 Page Page 1 of 1

ROXCO INDUSTRIAL COMPANY LIMITED

Branch KARIAKOO BRANCH
 Branch Code 00003366
 Contact Details
 Tel

Account No	0150000V3CT00
Account Description	01J17-CRDB BIASHARA ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-May-25	TMS CASH DEPOSIT DEPOSITE REF:FB60131746444673	TMS	05-May-25		30,000,000.00	30,150,000.00 CR
	TOTAL VALUE				30,000,000.00	
CLEAR BALANCE AS ON 05-May-25						30,150,000.00 CR
BOOK BALANCE AS ON 05-May-25						30,150,000.00 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 27-Apr-26



Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

FOR BANKS USE
(KWA MATUMIZI YA BENKI)



CRDB BANK PLC
CASH DEPOSIT/WITHDRAWAL FORM
FOMU YA KUWEKA/KUTOA FEDHA TASLIM

Date/Tarehe

Branch/Tawi

Account Number

Number/Kidani: 2945

Account Holder's Name

Oysterline B. Mnywe Akaunti

0250000V3CT00

ROXICO INDUSTRIAL CO LTD

Deposit/Withdrawal
Kuweka/Kutoa



Amount and Currency
Kiasi na aina ya Fedha

DEPOSIT

7,000.00 USD CR

FB9457174644588

Depositor Name: DEPOSITE

Depositor Mobile: 0

Description: 0

Turu Y. Mgonda

Signature/Sahihi:

Customer/Mteja



This receipt will be valid only if printed, signed by the customer and stamped by the teller